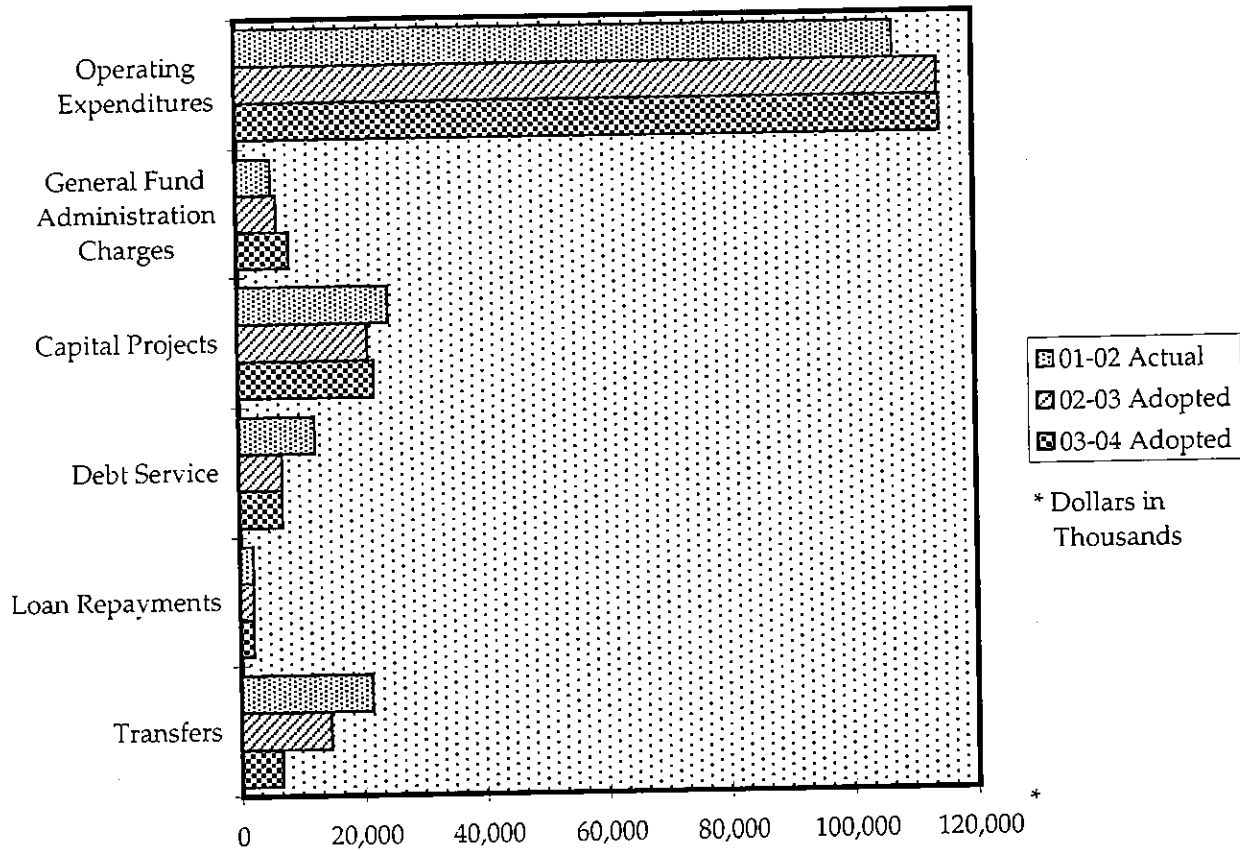


## TOTAL FUND EXPENDITURES



Expenditure Category	Actual 2001-02	Adopted 2002-03	Adopted 2003-04	Percent Change **
Operating Expenditures	\$ 107,130,612	114,267,403	114,620,578	0.3%
General Fund Administration Charges	5,571,270	6,403,310	8,430,753	31.7%
Capital Projects	24,379,756	20,995,741	21,979,944	4.7%
Debt Service	12,252,507	6,913,477	6,927,526	0.2%
Loan Repayments	2,112,999	2,082,098	2,076,274	(0.3%)
Transfers	21,282,486	14,527,022	6,563,556	(54.8%)
<b>TOTAL</b>	<b>\$ 172,729,630</b>	<b>165,189,051</b>	<b>160,598,631</b>	<b>(2.8%)</b>

\*\* Percent Change From Prior Year Adopted to Current Year Adopted Budget.